

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,900/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 594

Dated.05.08.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.538, Finance (W&P) Department, dated.06.07.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,900/- (Rupees Four Thousand Nine Hundred Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 594 , Finance (W&P) Department, dated.05.08.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	29.6.13	Payment towards purchase of Memento for the retirement function in the Dept.	950
2	2	6.7.13	Payment towards Refilling of Toner (3 Nos.) for use in the Dept.	750
3	3	6.7.13	Payment towards Replacement of Printer Drums used in OP and F9 Sections	500
4	4	15.7.13	Payment towards Re-writing of RTI Acto board of the Dept.	700
5	5	17.7.13	Payment towards purchase and supply of pens for use in the chambers of DFA & EODS	300
6	6	1.8.13	Payment towards Refilling of Toner (2 Nos.) for use in the peshi of Secy. (W&P).	450
7	7	1.8.13	Payment towards news paper bill for the month of July'2013 to the R/o Secy.	750
8	8	1.8.13	Payment towards purchase and supply of Catridge for use in the chambers of DFA & EODS	500
Total (Rupees Four Thousand Nine Hundred Only)				4900

SECTION OFFICER